

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800051A
PAYMENT ISSUE DATE: 11/21/2008

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2008

Collection Period: 07/01/2008 To 09/30/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - July 2008	109,938.67
Abandoned Vehicle Fees Collected - August 2008	101,159.98
Abandoned Vehicle Fees Collected - September 2008	104,009.92

Gross Claim	\$315,108.57
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Net Claim / Payment Amount	\$315,108.57
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YTD Amount:	\$315,108.57
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800051A
PAYMENT ISSUE DATE: 11/21/2008

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON CA 95642

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2008

Collection Period: 07/01/2008 To 09/30/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - July 2008	4,321.52
Abandoned Vehicle Fees Collected - August 2008	4,038.99
Abandoned Vehicle Fees Collected - September 2008	3,869.81

Gross Claim	\$12,230.32
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Net Claim / Payment Amount	\$12,230.32
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YTD Amount:	\$12,230.32
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800051A
PAYMENT ISSUE DATE: 11/21/2008

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - July 2008	17,973.84
Abandoned Vehicle Fees Collected - August 2008	17,135.23
Abandoned Vehicle Fees Collected - September 2008	16,544.22

Gross Claim	\$51,653.29
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Net Claim / Payment Amount	\$51,653.29
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YTD Amount:	\$51,653.29
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800051A
PAYMENT ISSUE DATE: 11/21/2008

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - July 2008	5,530.51
Abandoned Vehicle Fees Collected - August 2008	5,099.68
Abandoned Vehicle Fees Collected - September 2008	5,182.30

Gross Claim	\$15,812.49
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Net Claim / Payment Amount	\$15,812.49
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YTD Amount:	\$15,812.49
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800051A
PAYMENT ISSUE DATE: 11/21/2008

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2008

Collection Period: 07/01/2008 To 09/30/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - July 2008	80,716.04
Abandoned Vehicle Fees Collected - August 2008	73,635.30
Abandoned Vehicle Fees Collected - September 2008	73,396.45

Gross Claim	\$227,747.79
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Net Claim / Payment Amount	\$227,747.79
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YTD Amount:	\$227,747.79
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800051A
PAYMENT ISSUE DATE: 11/21/2008

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2008

Collection Period: 07/01/2008 To 09/30/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - July 2008	2,202.00
Abandoned Vehicle Fees Collected - August 2008	1,982.08
Abandoned Vehicle Fees Collected - September 2008	1,851.75

Gross Claim	\$6,035.83
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Net Claim / Payment Amount	\$6,035.83
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YTD Amount:	\$6,035.83
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800051A
PAYMENT ISSUE DATE: 11/21/2008

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2008

Collection Period: 07/01/2008 To 09/30/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - July 2008	17,566.49
Abandoned Vehicle Fees Collected - August 2008	15,969.51
Abandoned Vehicle Fees Collected - September 2008	16,183.48

Gross Claim	\$49,719.48
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Net Claim / Payment Amount	\$49,719.48
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YTD Amount:	\$49,719.48
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800051A
PAYMENT ISSUE DATE: 11/21/2008

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - July 2008	62,066.14
Abandoned Vehicle Fees Collected - August 2008	56,325.59
Abandoned Vehicle Fees Collected - September 2008	56,996.16

Gross Claim	\$175,387.89
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Net Claim / Payment Amount	\$175,387.89
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YTD Amount:	\$175,387.89
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800051A
PAYMENT ISSUE DATE: 11/21/2008

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS CA 95988

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2008

Collection Period: 07/01/2008 To 09/30/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - July 2008	462.27
Abandoned Vehicle Fees Collected - August 2008	478.75
Abandoned Vehicle Fees Collected - September 2008	673.79

Gross Claim	\$1,614.81
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Net Claim / Payment Amount	\$1,614.81
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YTD Amount:	\$1,614.81
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800051A
PAYMENT ISSUE DATE: 11/21/2008

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - July 2008	12,113.05
Abandoned Vehicle Fees Collected - August 2008	11,137.66
Abandoned Vehicle Fees Collected - September 2008	10,480.00

Gross Claim	\$33,730.71
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Net Claim / Payment Amount	\$33,730.71
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YTD Amount:	\$33,730.71
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800051A
PAYMENT ISSUE DATE: 11/21/2008

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2008

Collection Period: 07/01/2008 To 09/30/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - July 2008	12,486.06
Abandoned Vehicle Fees Collected - August 2008	11,358.78
Abandoned Vehicle Fees Collected - September 2008	11,472.31

Gross Claim	\$35,317.15
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Net Claim / Payment Amount	\$35,317.15
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YTD Amount:	\$35,317.15
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800051A
PAYMENT ISSUE DATE: 11/21/2008

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2008

Collection Period: 07/01/2008 To 09/30/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - July 2008	8,745.59
Abandoned Vehicle Fees Collected - August 2008	8,060.04
Abandoned Vehicle Fees Collected - September 2008	7,899.79

Gross Claim	\$24,705.42
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Net Claim / Payment Amount	\$24,705.42
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YTD Amount:	\$24,705.42
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800051A
PAYMENT ISSUE DATE: 11/21/2008

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2008

Collection Period: 07/01/2008 To 09/30/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - July 2008	6,557.36
Abandoned Vehicle Fees Collected - August 2008	6,302.69
Abandoned Vehicle Fees Collected - September 2008	6,007.14

Gross Claim	\$18,867.19
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Net Claim / Payment Amount	\$18,867.19
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YTD Amount:	\$18,867.19
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800051A
PAYMENT ISSUE DATE: 11/21/2008

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2008

Collection Period: 07/01/2008 To 09/30/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - July 2008	2,325.10
Abandoned Vehicle Fees Collected - August 2008	2,245.32
Abandoned Vehicle Fees Collected - September 2008	2,348.30

Gross Claim	\$6,918.72
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Net Claim / Payment Amount	\$6,918.72
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YTD Amount:	\$6,918.72
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800051A
PAYMENT ISSUE DATE: 11/21/2008

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2008

Collection Period: 07/01/2008 To 09/30/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - July 2008	10,542.81
Abandoned Vehicle Fees Collected - August 2008	9,727.26
Abandoned Vehicle Fees Collected - September 2008	9,427.39

Gross Claim	\$29,697.46
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Net Claim / Payment Amount	\$29,697.46
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YTD Amount:	\$29,697.46
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800051A
PAYMENT ISSUE DATE: 11/21/2008

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA 94913

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2008

Collection Period: 07/01/2008 To 09/30/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - July 2008	21,321.69
Abandoned Vehicle Fees Collected - August 2008	19,679.03
Abandoned Vehicle Fees Collected - September 2008	19,706.73

Gross Claim	\$60,707.45
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Net Claim / Payment Amount	\$60,707.45
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YTD Amount:	\$60,707.45
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800051A
PAYMENT ISSUE DATE: 11/21/2008

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2008

Collection Period: 07/01/2008 To 09/30/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - July 2008	8,749.81
Abandoned Vehicle Fees Collected - August 2008	8,402.43
Abandoned Vehicle Fees Collected - September 2008	8,228.33

Gross Claim	\$25,380.57
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Net Claim / Payment Amount	\$25,380.57
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YTD Amount:	\$25,380.57
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800051A
PAYMENT ISSUE DATE: 11/21/2008

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2008

Collection Period: 07/01/2008 To 09/30/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - July 2008	30,396.36
Abandoned Vehicle Fees Collected - August 2008	28,399.69
Abandoned Vehicle Fees Collected - September 2008	28,479.15

Gross Claim	\$87,275.20
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Net Claim / Payment Amount	\$87,275.20
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YTD Amount:	\$87,275.20
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800051A
PAYMENT ISSUE DATE: 11/21/2008

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - July 2008	12,115.33
Abandoned Vehicle Fees Collected - August 2008	10,988.90
Abandoned Vehicle Fees Collected - September 2008	11,072.43

Gross Claim	\$34,176.66
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Net Claim / Payment Amount	\$34,176.66
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YTD Amount:	\$34,176.66
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800051A
PAYMENT ISSUE DATE: 11/21/2008

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2008

Collection Period: 07/01/2008 To 09/30/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - July 2008	10,094.83
Abandoned Vehicle Fees Collected - August 2008	9,805.35
Abandoned Vehicle Fees Collected - September 2008	9,585.26

Gross Claim	\$29,485.44
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Net Claim / Payment Amount	\$29,485.44
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YTD Amount:	\$29,485.44
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800051A
PAYMENT ISSUE DATE: 11/21/2008

ORANGE CO TRANS AUTH
ATTN: ACCOUNTS RECEIVABLE
550 SOUTH MAIN ST
ORANGE CA 92863 1584

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - July 2008	228,540.98
Abandoned Vehicle Fees Collected - August 2008	210,319.68
Abandoned Vehicle Fees Collected - September 2008	215,337.45

Gross Claim	\$654,198.11
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Net Claim / Payment Amount	\$654,198.11
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YTD Amount:	\$654,198.11
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800051A
PAYMENT ISSUE DATE: 11/21/2008

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2008

Collection Period: 07/01/2008 To 09/30/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - July 2008	2,520.50
Abandoned Vehicle Fees Collected - August 2008	2,511.52
Abandoned Vehicle Fees Collected - September 2008	2,283.62

Gross Claim	\$7,315.64
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Net Claim / Payment Amount	\$7,315.64
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YTD Amount:	\$7,315.64
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800051A
PAYMENT ISSUE DATE: 11/21/2008

REDDING CITY TREASURER
777 CYPRESS AVE

REDDING CA 96001

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2008

Collection Period: 07/01/2008 To 09/30/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - July 2008	17,325.09
Abandoned Vehicle Fees Collected - August 2008	15,682.17
Abandoned Vehicle Fees Collected - September 2008	15,463.33

Gross Claim	\$48,470.59
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Net Claim / Payment Amount	\$48,470.59
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YTD Amount:	\$48,470.59
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800051A
PAYMENT ISSUE DATE: 11/21/2008

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2008

Collection Period: 07/01/2008 To 09/30/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - July 2008	146,565.23
Abandoned Vehicle Fees Collected - August 2008	134,416.34
Abandoned Vehicle Fees Collected - September 2008	138,339.17

Gross Claim	\$419,320.74
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Net Claim / Payment Amount	\$419,320.74
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YTD Amount:	\$419,320.74
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800051A
PAYMENT ISSUE DATE: 11/21/2008

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2008

Collection Period: 07/01/2008 To 09/30/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - July 2008	101,446.59
Abandoned Vehicle Fees Collected - August 2008	92,137.29
Abandoned Vehicle Fees Collected - September 2008	92,537.81

Gross Claim	\$286,121.69
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Net Claim / Payment Amount	\$286,121.69
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YTD Amount:	\$286,121.69
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800051A
PAYMENT ISSUE DATE: 11/21/2008

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - July 2008	4,667.96
Abandoned Vehicle Fees Collected - August 2008	4,467.02
Abandoned Vehicle Fees Collected - September 2008	4,332.56

Gross Claim	\$13,467.54
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Net Claim / Payment Amount	\$13,467.54
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YTD Amount:	\$13,467.54
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800051A
PAYMENT ISSUE DATE: 11/21/2008

SAN DIEGO CITY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - July 2008	230,095.27
Abandoned Vehicle Fees Collected - August 2008	218,879.67
Abandoned Vehicle Fees Collected - September 2008	218,852.44

Gross Claim	\$667,827.38
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Net Claim / Payment Amount	\$667,827.38
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YTD Amount:	\$667,827.38
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800051A
PAYMENT ISSUE DATE: 11/21/2008

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - July 2008	43,031.55
Abandoned Vehicle Fees Collected - August 2008	40,228.45
Abandoned Vehicle Fees Collected - September 2008	40,251.58

Gross Claim	\$123,511.58
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Net Claim / Payment Amount	\$123,511.58
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YTD Amount:	\$123,511.58
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800051A
PAYMENT ISSUE DATE: 11/21/2008

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - July 2008	48,175.70
Abandoned Vehicle Fees Collected - August 2008	44,605.36
Abandoned Vehicle Fees Collected - September 2008	44,495.45

Gross Claim	\$137,276.51
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Net Claim / Payment Amount	\$137,276.51
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YTD Amount:	\$137,276.51
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800051A
PAYMENT ISSUE DATE: 11/21/2008

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento CA 95812

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - July 2008	63,995.77
Abandoned Vehicle Fees Collected - August 2008	58,097.70
Abandoned Vehicle Fees Collected - September 2008	56,963.18

Gross Claim	\$179,056.65
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Net Claim / Payment Amount	\$179,056.65
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YTD Amount:	\$179,056.65
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800051A
PAYMENT ISSUE DATE: 11/21/2008

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2008

Collection Period: 07/01/2008 To 09/30/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - July 2008	134,923.43
Abandoned Vehicle Fees Collected - August 2008	123,185.91
Abandoned Vehicle Fees Collected - September 2008	125,868.83

Gross Claim	\$383,978.17
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Net Claim / Payment Amount	\$383,978.17
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YTD Amount:	\$383,978.17
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800051A
PAYMENT ISSUE DATE: 11/21/2008

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2008

Collection Period: 07/01/2008 To 09/30/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - July 2008	21,081.18
Abandoned Vehicle Fees Collected - August 2008	19,802.54
Abandoned Vehicle Fees Collected - September 2008	19,949.97

Gross Claim	\$60,833.69
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Net Claim / Payment Amount	\$60,833.69
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YTD Amount:	\$60,833.69
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800051A
PAYMENT ISSUE DATE: 11/21/2008

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2008

Collection Period: 07/01/2008 To 09/30/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - July 2008	42,298.21
Abandoned Vehicle Fees Collected - August 2008	39,198.13
Abandoned Vehicle Fees Collected - September 2008	39,206.97

Gross Claim	\$120,703.31
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Net Claim / Payment Amount	\$120,703.31
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YTD Amount:	\$120,703.31
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800051A
PAYMENT ISSUE DATE: 11/21/2008

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2008

Collection Period: 07/01/2008 To 09/30/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - July 2008	38,705.24
Abandoned Vehicle Fees Collected - August 2008	35,336.55
Abandoned Vehicle Fees Collected - September 2008	34,830.39

Gross Claim	\$108,872.18
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Net Claim / Payment Amount	\$108,872.18
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YTD Amount:	\$108,872.18
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800051A
PAYMENT ISSUE DATE: 11/21/2008

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2008

Collection Period: 07/01/2008 To 09/30/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - July 2008	5,059.83
Abandoned Vehicle Fees Collected - August 2008	4,794.30
Abandoned Vehicle Fees Collected - September 2008	4,754.48

Gross Claim	\$14,608.61
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Net Claim / Payment Amount	\$14,608.61
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YTD Amount:	\$14,608.61
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800051A
PAYMENT ISSUE DATE: 11/21/2008

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2008

Collection Period: 07/01/2008 To 09/30/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - July 2008	1,509.47
Abandoned Vehicle Fees Collected - August 2008	1,449.76
Abandoned Vehicle Fees Collected - September 2008	1,399.99

Gross Claim	\$4,359.22
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Net Claim / Payment Amount	\$4,359.22
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YTD Amount:	\$4,359.22
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800051A
PAYMENT ISSUE DATE: 11/21/2008

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - July 2008	29,628.03
Abandoned Vehicle Fees Collected - August 2008	26,879.25
Abandoned Vehicle Fees Collected - September 2008	26,135.56

Gross Claim	\$82,642.84
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Net Claim / Payment Amount	\$82,642.84
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YTD Amount:	\$82,642.84
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800051A
PAYMENT ISSUE DATE: 11/21/2008

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2008

Collection Period: 07/01/2008 To 09/30/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - July 2008	5,916.46
Abandoned Vehicle Fees Collected - August 2008	5,490.70
Abandoned Vehicle Fees Collected - September 2008	5,550.35

Gross Claim	\$16,957.51
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Net Claim / Payment Amount	\$16,957.51
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YTD Amount:	\$16,957.51
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800051A
PAYMENT ISSUE DATE: 11/21/2008

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - July 2008	5,447.87
Abandoned Vehicle Fees Collected - August 2008	5,063.74
Abandoned Vehicle Fees Collected - September 2008	5,023.09

Gross Claim	\$15,534.70
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Net Claim / Payment Amount	\$15,534.70
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YTD Amount:	\$15,534.70
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For assistance, please call: Cathy Leal at (916) 323-8077

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